

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1011 11/08/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCE EDUCATION INC						
Check Group:						
REGISTRATION FOR TIM MAJERUS TO ATTEND THE 2018 ADVANC ED CONFERENCE - NOVEMBER 5 & 6, 2018 IN BOZEMAN AT THE HILTON GARDEN INN		1	163210	K5NX98BT6FR 11/6/2018	201.60.100.2410.582.106	\$150.00
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
ALBERTSONS/SAFEWAY						
Check Group:						
GROCERIES FOR MONTH OF OCTOBER 2018		1	162980	OCT 2018 11/6/2018	201.60.394.1370.610.106	\$942.84
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$942.84
					Vendor Total:	\$942.84
AMAZON						
Check Group:						
ADVANTUS GRIP A STRIP DISPLAY RAIL PERSONAL SIZE 2 FEET LONG, SATIN FINISH ALUMINUM (2000)		7	163128	113-5306253-227 8607 11/6/2018	112.99.910.3100.610.000	\$69.93
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$69.93
Check Group:						
SOURCES OF THE WESTERN TRADITION VOLUME 1		1	163129	113-0412115-412 2661 11/6/2018	282.60.100.1000.640.221	\$72.02
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$72.02
Check Group:						

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STARTECH.COM HDMI TO VGA ADAPTER BLACK (MALE TO FEMALE) P-Card Payee: FIRST BANKCARD		10	163135	113-3405344-109 3009 11/6/2018	128.50.100.2224.682.000	\$249.90
NOCCI 65W 4.5X3.0MM AC ADAPTER CHARGER FOR HP CHROMEBOOK PPP09C POWER SUPPLY CORD P-Card Payee: FIRST BANKCARD		2	163135	113-3405344-109 3009 11/6/2018	128.99.100.2224.682.000	\$25.98
BATTERYMARKET 10.8V 36WH/3490MAH PE03 REPLACEMENT LAPTOP BATTERY FOR HP CHROMEBOOK 210 G1 11 G4 HSTNN-PB6J P-Card Payee: FIRST BANKCARD		1	163135	113-3405344-109 3009 11/6/2018	128.40.100.2224.682.000	\$29.98
Check #: 0						
PO/InvoiceTotal:						\$305.86
Check Group:						
PTOABC'S OF YOGA FOR KIDS LEARNING CARDS BY TERESA ANNE POWER P-Card Payee: FIRST BANKCARD		1	163136	113-02325836-48 05072 11/6/2018	115.20.100.1000.610.232	\$19.95
THE ABC'S OF YOGA FOR KIDS POSTER P-Card Payee: FIRST BANKCARD		1	163136	113-02325836-48 05072 11/6/2018	115.20.100.1000.610.232	\$8.93
6 PACK-PAPER ORGANIZER BASKET, CLASSROOM FILE HOLDER COLORFUL PLASTIC BINS, TEACHER SHCOOL SUPLIES SOTRAGE BASKETS ORGANIZATION TRAYS WITH HANDLES, COLORED P-Card Payee: FIRST BANKCARD		1	163136	113-02325836-48 05072 11/6/2018	101.20.100.1000.610.102	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$48.87
Check Group:						
GRAN HOTEL COMPLETE SERIES IN SPANISH - 14 DVD'S P-Card Payee: FIRST BANKCARD		1	163181	113-5736207-984 4252 11/6/2018	201.60.100.1270.610.106	\$147.98
Check #: 0						
PO/InvoiceTotal:						\$147.98
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEAGATE EXOS 7E8 8TB 512E SATA 256MB CACHE 3.5 INCH ENTERPRISE HARD DRIVE (ST8000NM055) P-Card Payee: FIRST BANKCARD		0.33	163188	113-8414487-747 7831 11/6/2018	228.99.100.2224.682.000	\$81.07
SEAGATE EXOS 7E8 8TB 512E SATA 256MB CACHE 3.5 INCH ENTERPRISE HARD DRIVE (ST8000NM055) P-Card Payee: FIRST BANKCARD		0.67	163188	113-8414487-747 7831 11/6/2018	128.99.100.2224.682.000	\$164.60
Check #: 0						
PO/InvoiceTotal:						\$245.67
Check Group:						
WAR STORM P-Card Payee: FIRST BANKCARD		1	163195	113-1838520-+66 21024 11/6/2018	201.60.100.2225.640.106	\$13.98
TRAITOR'S GATE P-Card Payee: FIRST BANKCARD		1	163195	113-1838520-+66 21024 11/6/2018	201.60.100.2225.640.106	\$13.20
Check #: 0						
PO/InvoiceTotal:						\$27.18
Check Group:						
DISPLAYPORT TO HDMI ADAPTER, BENFEI DP DISPLAY PORT TO HDMI CONBERTER MALE TO FEMALE GOLD-PLATED CORD FOR LENOVO DELL HP AND OTHER BRAND P-Card Payee: FIRST BANKCARD		3	163227	113-8008572-706 0255 11/6/2018	228.99.100.2224.682.000	\$20.94
Check #: 0						
PO/InvoiceTotal:						\$20.94
Check Group:						
24 INCH PREMIUM ANTI BLUE LIGHT AND ANTI GLARE SCREEN PROTECTOR 3 PK P-Card Payee: FIRST BANKCARD		0.67	163230	113-8135943-577 5464 11/6/2018	101.10.100.2510.682.250	\$24.78
24 INCH PREMIUM ANTI BLUE LIGHT AND ANTI GLARE SCREEN PROTECTOR 3 PK P-Card Payee: FIRST BANKCARD		0.33	163230	113-8135943-577 5464 11/6/2018	201.10.100.2510.682.250	\$12.21
23 INCH PREMIUM ANTI BLUE LIGHT AND ANTI GLARE SCREEN PROTECTOR 3 PK P-Card Payee: FIRST BANKCARD		0.67	163230	113-8135943-577 5464 11/6/2018	101.10.100.2510.682.250	\$24.78

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23 INCH PREMIUM ANTI BLUE LIGHT AND ANTI GLARE SCREEN PROTECTOR 3 PK P-Card Payee: FIRST BANKCARD		0.33	163230	113-8135943-577 5464 11/6/2018	201.10.100.2510.682.250	\$12.21
Check #: 0						
PO/InvoiceTotal:						\$73.98
Check Group:						
THE OREGON TRAIL CARD GAME P-Card Payee: FIRST BANKCARD		1	163253	113-1790525-781 0633 11/6/2018	201.60.280.1000.610.106	\$21.10
WILDERNESS ADVENTURES: 7 MOVIES P-Card Payee: FIRST BANKCARD		1	163253	113-1790525-781 0633 11/6/2018	201.60.280.1000.610.106	\$8.97
Check #: 0						
PO/InvoiceTotal:						\$30.07
Check Group:						
3 PK DYMO 18444 THINO PERMANENT VINYL TAPE 1/2 X 18 FEET P-Card Payee: FIRST BANKCARD		1.33	163259	113-7683431-825 8650 11/6/2018	128.99.100.2224.610.000	\$22.60
3 PK DYMO 18444 THINO PERMANENT VINYL TAPE 1/2 X 18 FEET P-Card Payee: FIRST BANKCARD		0.67	163259	113-7683431-825 8650 11/6/2018	228.99.100.2224.610.000	\$11.38
Check #: 0						
PO/InvoiceTotal:						\$33.98
Check Group:						
SWISS FAMILY ROBINSON - DVD P-Card Payee: FIRST BANKCARD		1	163268	113-0856120-661 0564 11/6/2018	201.60.280.1000.610.106	\$7.99
A CRY IN THE WILD P-Card Payee: FIRST BANKCARD		1	163268	113-0856120-661 0564 11/6/2018	201.60.280.1000.610.106	\$16.97
Check #: 0						
PO/InvoiceTotal:						\$24.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAGNETIC NAME BADGE - PK OF 100		1.33	163269	113-0605077-244 4207 11/6/2018	101.10.100.2321.610.230	\$44.71
P-Card Payee: FIRST BANKCARD						
MAGNETIC NAME BADGE - PK OF 100		0.67	163269	113-0605077-244 4207 11/6/2018	201.10.100.2321.610.230	\$22.53
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$67.24
Check Group:						
REMOTE FOR AUDITORIUM PROJECTOR PANASONIC PT-DX500U		1	163281	113-7489455-869 2226 11/6/2018	220.99.100.2600.610.000	\$25.41
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$25.41
Check Group:						
MIFFLIN ID CARD HOLDER, CLEAR PLASTIC BADGE HOLDER, RESEALABLE, WATERPROOF VERTICLE STYLE 100 PACK		1	163311	113-5322651-893 6221 11/6/2018	101.20.100.2410.610.102	\$16.99
P-Card Payee: FIRST BANKCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$16.99
Check Group:						
ANNUAL PRIME MEMBERSHIP		0.16	163347	PRIME 2018-19 11/6/2018	101.20.100.1000.810.102	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	163347	PRIME 2018-19 11/6/2018	101.30.100.1000.810.103	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	163347	PRIME 2018-19 11/6/2018	101.40.100.1000.810.104	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	163347	PRIME 2018-19 11/6/2018	101.50.100.1000.810.105	\$19.04
P-Card Payee: FIRST BANKCARD						
ANNUAL PRIME MEMBERSHIP		0.16	163347	PRIME 2018-19 11/6/2018	201.60.100.1000.810.106	\$19.04
P-Card Payee: FIRST BANKCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL PRIME MEMBERSHIP P-Card Payee: FIRST BANKCARD		0.1	163347	PRIME 2018-19 11/6/2018	101.10.100.2510.810.250	\$11.90
ANNUAL PRIME MEMBERSHIP P-Card Payee: FIRST BANKCARD		0.1	163347	PRIME 2018-19 11/6/2018	201.10.100.2510.810.250	\$11.90
Check #: 0						
PO/InvoiceTotal:						\$119.00
Vendor Total:						\$1,330.08
AMERICAN HEALTH CARE ACADEMY						
Check Group:						
2 CODES FOR CPR/AED & FIRST AID P-Card Payee: FIRST BANKCARD		0.67	163240	18731 11/6/2018	110.12.100.2700.330.000	\$48.17
2 CODES FOR CPR/AED & FIRST AID P-Card Payee: FIRST BANKCARD		0.33	163240	18731 11/6/2018	210.12.100.2700.330.000	\$23.73
Check #: 0						
PO/InvoiceTotal:						\$71.90
Vendor Total:						\$71.90
AMERICAS BEST VALUE INN & SUITES						
Check Group:						
ROOM FOR FALL VETERAN CLERK WORKSHOP IN HELENA FOR REBEKAH RHOADES FOR THE NIGHT OF SEPT 30, 2018 RATE: 65 + TAX = \$65.20 P-Card Payee: FIRST BANKCARD		0.67	162890	16475C 11/6/2018	101.10.100.2510.582.250	\$40.10
ROOM FOR FALL VETERAN CLERK WORKSHOP IN HELENA FOR REBEKAH RHOADES FOR THE NIGHT OF SEPT 30, 2018 RATE: 65 + TAX = \$65.20 P-Card Payee: FIRST BANKCARD		0.33	162890	16475C 11/6/2018	201.10.100.2510.582.250	\$19.75
Check #: 0						
PO/InvoiceTotal:						\$59.85
Vendor Total:						\$59.85
APPLE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAMP WORDS FOR LIFE P-Card Payee: FIRST BANKCARD		1	163208	MNS9W8WJH7 11/6/2018	101.30.280.1000.681.103	\$149.99
Check #: 0						
PO/InvoiceTotal:						\$149.99
Check Group:						
LAMP WORDS FOR LIFE MOTOR LEARNING-BASED AAC P-Card Payee: FIRST BANKCARD		3	163209	MN6L7NW3DK 11/6/2018	101.20.100.1000.681.102	\$449.97
Check #: 0						
PO/InvoiceTotal:						\$449.97
Vendor Total:						\$599.96
BARNES & NOBLE INC	2665					
Check Group:						
ONE DARK THRONE P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$15.19
THREE DARK CROWNS P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$14.39
THROUGH THE EVER NIGHT P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$7.99
UNDER THE NEVER SKY P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$7.99
THE RUNNING DREAM P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$13.59
UNMADE P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$18.89
PROMO CODE STUDIOUS P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	(\$20.00)
THE ELUSIVE MR POND P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$23.16
THE RED FOX CLAN P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$15.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE DARK DESCENT OF ELIZABETH FRANKENSTEIN P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$14.22
MUSE OF NIGHTMARES P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$14.46
WILD CARD P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$15.19
WARCROSS P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$15.19
PLAYING FOR THE COMMANDANT P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$13.59
SHADOW OF THE FOX P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$15.99
TWO DARK REIGNS P-Card Payee: FIRST BANKCARD		1	163196	4067177046 11/6/2018	201.60.100.2225.640.106	\$13.81
Check #: 0						
						PO/InvoiceTotal: <u>\$198.84</u>
Check Group:						
KINGDOM OF ASH - AVAILABLE OCT 23 P-Card Payee: FIRST BANKCARD		1	163197	4067177053 11/6/2018	201.60.100.2225.640.106	\$17.27
BRIDGE OF CLAY - AVAILABLE OCTOBER 9 P-Card Payee: FIRST BANKCARD		1	163197	4067177053 11/6/2018	201.60.100.2225.640.106	\$20.80
Check #: 0						
						PO/InvoiceTotal: <u>\$38.07</u>
						Vendor Total: <u>\$236.91</u>
HOLIDAY INN EXPRESS & SUITES - MISSOULA						
Check Group:						
ROOM FOR MCEL IN MISSOULA FOR THE NIGHTS OF OCT 17 & 18, 2018 FOR THOM PECK RATE 199 + TAX P-Card Payee: FIRST BANKCARD		1.33	163185	MCEL 2018 11/6/2018	101.10.100.2321.582.230	\$172.01



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ROOM FOR MCEL IN MISSOULA FOR THE NIGHTS OF OCT 17 & 18, 2018 FOR THOM PECK RATE 199 + TAX P-Card Payee: FIRST BANKCARD		0.67	163185	MCEL 2018 11/6/2018	201.10.100.2321.582.230	\$86.65
ROOM FOR MCEL IN MISSOULA FOR THE NIGHTS OF OCT 17 & 18, 2018 FOR PHIL KOTERBA P-Card Payee: FIRST BANKCARD		1.33	163185	MCEL 2018 11/6/2018	101.99.100.2310.582.230	\$172.01
ROOM FOR MCEL IN MISSOULA FOR THE NIGHTS OF OCT 17 & 18, 2018 FOR PHIL KOTERBA P-Card Payee: FIRST BANKCARD		0.67	163185	MCEL 2018 11/6/2018	201.99.100.2310.582.230	\$86.65
ROOM FOR MCEL IN MISSOULA FOR THE NIGHTS OF OCT 17 & 18, 2018 FOR REBEKAH RHOADES P-Card Payee: FIRST BANKCARD		1.33	163185	MCEL 2018 11/6/2018	101.10.100.2510.582.250	\$172.01
ROOM FOR MCEL IN MISSOULA FOR THE NIGHTS OF OCT 17 & 18, 2018 FOR REBEKAH RHOADES P-Card Payee: FIRST BANKCARD		0.67	163185	MCEL 2018 11/6/2018	201.10.100.2510.582.250	\$86.65
ROOM FOR MCEL IN MISSOULA FOR THE NIGHTS OF OCT 17, 18 & 19, 2018 FOR TIM MAJERUS P-Card Payee: FIRST BANKCARD		2	163185	MCEL 2018 11/6/2018	201.60.100.2410.582.106	\$258.66
ROOM FOR TIM MAJERUS TO STAY IN MISSOULA FRIDAY NIGHT FOR STATE XC MEET ON SATURDAY P-Card Payee: FIRST BANKCARD		1	163185	MCEL 2018 11/6/2018	201.60.100.2410.582.106	\$214.93
Check #: 0						
PO/InvoiceTotal:						\$1,249.57
Check Group:						
WE ARE BEING CHARGED FOR A RESERVATION WITH A NO-SHOW - I DO NOT HAVE THAT CONFIRMATION # AND DO NOT THINK THAT THIS IS OUR RESPONSIBILITY. P-Card Payee: FIRST BANKCARD		1	163348	65209723 11/6/2018	101.10.100.2510.582.250	\$127.33
Check #: 0						
PO/InvoiceTotal:						\$127.33
Vendor Total:						\$1,376.90

IXL LEARNING

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IXL LEARNING - LIVE EVENT IN BILLINGS OCTOBER 23, 2018 FOR KATHERINE SPRAGGINS THIS IS A HANDS ON WORKSHOP P-Card Payee: FIRST BANKCARD		1	163204	835969549 11/6/2018	101.50.100.1440.582.105	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
JOANN FABRIC AND CRAFT STORE						
Check Group:						
SOFT N CRAFTY SILKY SOFT FIBER - 12 OZ BAG - CASE OF 16 P-Card Payee: FIRST BANKCARD		1	163262	10030439160 11/6/2018	201.60.394.1370.610.106	\$132.83
DISCOUNT: 40% OFF P-Card Payee: FIRST BANKCARD		1	163262	10030439160 11/6/2018	201.60.394.1370.610.106	(\$51.15)
Check #: 0						
PO/InvoiceTotal:						\$81.68
Vendor Total:						\$81.68
MCEL 31206						
Check Group:						
MCEL REGISTRATION FEES: REBEKAH RHOADES P-Card Payee: FIRST BANKCARD		0.33	163201	55285 11/6/2018	201.10.100.2510.582.250	\$99.00
MCEL REGISTRATION FEES: BOARD=1 PHIL KOTERBA P-Card Payee: FIRST BANKCARD		0.67	163201	55285 11/6/2018	101.99.100.2310.582.230	\$201.00
MCEL REGISTRATION FEES: BOARD=1 PHIL KOTERBA P-Card Payee: FIRST BANKCARD		0.33	163201	55285 11/6/2018	201.99.100.2310.582.230	\$99.00
MCEL REGISTRATION FEES : THOM PECK P-Card Payee: FIRST BANKCARD		0.67	163201	55285 11/6/2018	101.10.100.2321.582.230	\$201.00
MCEL REGISTRATION FEES : THOM PECK P-Card Payee: FIRST BANKCARD		0.33	163201	55285 11/6/2018	201.10.100.2321.582.230	\$99.00

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MCEL REGISTRATION FEES: TIM MAJERUS		1	163201	55285	201.60.100.2410.582.106	\$300.00
P-Card Payee: FIRST BANKCARD				11/6/2018		
MCEL REGISTRATION FEES: REBEKAH RHOADES		0.67	163201	55285	101.10.100.2510.582.250	\$201.00
P-Card Payee: FIRST BANKCARD				11/6/2018		
Check #: 0						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION						
Check Group:						
NAFME MEMBERSHIP (NATIONAL ASSOC FOR MUSIC EDU)		1	163265	BL1EFC388444	201.60.100.1472.810.106	\$120.00
P-Card Payee: FIRST BANKCARD				11/6/2018		
ACDA MEMBERSHIP (AMERICAN CHORAL DIRECTORS ASSOC)		1	163265	BL1EFC388444	201.60.100.1472.810.106	\$125.00
P-Card Payee: FIRST BANKCARD				11/6/2018		
Check #: 0						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
PARTS TOWN						
Check Group:						
HOSE RBR 3/4 ID FOR STEAM KETTLE IN CENTRAL KITCHEN		26	163238	22275541	101.99.100.2600.615.262	\$56.69
P-Card Payee: FIRST BANKCARD				11/6/2018		
HOSE RBR 3/4 ID FOR STEAM KETTLE IN CENTRAL KITCHEN		14	163238	22275541	201.99.100.2600.615.262	\$31.30
P-Card Payee: FIRST BANKCARD				11/6/2018		
Check #: 0						
PO/InvoiceTotal:						\$87.99
Vendor Total:						\$87.99
POWER UP SPEAK OUT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POWER UP SPEAK OUT ONLINE RESOURCE FOR JR. HIGH COUNSELING STUDENT PRESENTATION P-Card Payee: FIRST BANKCARD		1	163358	RENEWAL 2018-19 11/6/2018	101.50.100.2120.535.105	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
SHOPKO HOMETOWN OF LEWISTOWN						
Check Group:						
24 ROLL BATH P-Card Payee: FIRST BANKCARD		1	163176	09/27/18 18085C 11/6/2018	201.12.720.2700.610.356	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$9.99
Vendor Total:						\$9.99
SPRINGHILL SUITES - BOZEMAN						
Check Group:						
ROOMS FOR THE NIGHT OF SEPT 23 AND 24 FOR THE MTSS TEAM MEETINGS IN BOZEMAN - GARFIELD = 3 ROOMS RATE: 157 + TAX P-Card Payee: FIRST BANKCARD		6	163079	MTSS TEAM MTG 11/6/2018	101.99.100.2213.582.000	\$1,019.94
ROOMS FOR THE NIGHT OF SEPT 25 FOR THE MTSS TEAM MEETINGS IN BOZEMAN - HP, LC, JH & HS 3 ROOMS EACH RATE: 157 + TAX P-Card Payee: FIRST BANKCARD		12	163079	MTSS TEAM MTG 11/6/2018	101.99.100.2213.582.000	\$2,039.88
ROOM FOR THE NIGHTS OF SEPT 23, 24 & 25 FOR THE MTSS TEAM MEETINGS IN BOZEMAN - FOR MICHELLE TRAFTON RATE: 157 + TAX P-Card Payee: FIRST BANKCARD		3	163079	MTSS TEAM MTG 11/6/2018	101.99.100.2213.582.000	\$509.97
Check #: 0						
PO/InvoiceTotal:						\$3,569.79
Vendor Total:						\$3,569.79

UNITED PARCEL SERVICE 1854

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1011

11/08/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CHEERLEADING - RETURN PACKAGE TO OMNI CHEER WILL BE REIMBURSED FROM FHS ACTIVITY ACCT		1	163292	T418	201.60.100.1000.532.106	\$4.42
P-Card Payee: FIRST BANKCARD				11/6/2018		
TRANSPORTATION - RETURN TO HARLOW'S		0.67	163292	T428	101.10.100.2510.532.250	\$2.87
P-Card Payee: FIRST BANKCARD				11/6/2018		
TRANSPORTATION - RETURN TO HARLOW'S		0.33	163292	T428	201.10.100.2510.532.250	\$1.42
P-Card Payee: FIRST BANKCARD				11/6/2018		
				Check #: 0		
					PO/InvoiceTotal:	\$8.71
					Vendor Total:	\$8.71
WAL-MART.COM						
Check Group:						
WAR HORSE DVD		1	163252	5601884-211028	201.60.280.1000.610.106	\$9.96
P-Card Payee: FIRST BANKCARD				11/6/2018		
SKIP-BO ULTIMATE SEQUENCING CARD GAME		1	163252	5601884-211028	201.60.280.1000.610.106	\$6.40
P-Card Payee: FIRST BANKCARD				11/6/2018		
6 NEON STRETCHY STRINGS FOR ASS/ADHD STRETCH TOY STRESS RELIEVER FIDGET TOY		1	163252	5601884-211028	201.60.280.1000.610.106	\$8.99
P-Card Payee: FIRST BANKCARD				11/6/2018		
FIDGET CUBE - 4 PK		1	163252	5601884-211028	201.60.280.1000.610.106	\$8.99
P-Card Payee: FIRST BANKCARD				11/6/2018		
SET OF 3 ASSORTED SENSORY FIDGET TOYS		1	163252	5601884-211028	201.60.280.1000.610.106	\$15.95
P-Card Payee: FIRST BANKCARD				11/6/2018		
12 CUTE CHARACTER PENCIL WRAPS - SENSORY FIDGET TOY		1	163252	5601884-211028	201.60.280.1000.610.106	\$6.99
P-Card Payee: FIRST BANKCARD				11/6/2018		
SPIKY SENSORY BALLS - PK OF 5 SQUEEZY AND BOUNCY FIDGET TOYS		1	163252	5601884-211028	201.60.280.1000.610.106	\$11.99
P-Card Payee: FIRST BANKCARD				11/6/2018		
RUBBER BALL		1	163252	5601884-211028	201.60.280.1000.610.106	\$4.88
P-Card Payee: FIRST BANKCARD				11/6/2018		

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1011 11/08/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
32" BUNJO BUNGEE CHAIR - MULTI COLOR P-Card Payee: FIRST BANKCARD		1	163252	5601884-211028 11/6/2018	201.60.280.1000.610.106	\$34.00
KORE DESIGN TEEN ACTIVE CHAIR - PURPLE P-Card Payee: FIRST BANKCARD		2	163252	5601884-211028 11/6/2018	201.60.280.1000.610.106	\$179.98
Check #: 0						
						PO/InvoiceTotal: <u>\$288.13</u>
						Vendor Total: <u>\$288.13</u>
ZAGG.COM INC						
Check Group:						
SHIPPING COST FOR A NEW SCREEN PROTECTOR FOR MATT LEWIS P-Card Payee: FIRST BANKCARD		1	163143	38379436 11/6/2018	101.20.100.2410.610.102	\$9.99
Check #: 0						
						PO/InvoiceTotal: <u>\$9.99</u>
						Vendor Total: <u>\$9.99</u>
						Grand Total: <u>\$10,443.72</u>

End of Report